

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AMENDING THE 2008 (1994, 1997 G.O. PUBLIC IMPROVEMENT BOND FUND) BUDGET BY TRANSFERRING FROM AND TO APPROPRIATIONS IN THE AMOUNT OF TWO MILLION TWENTY THREE THOUSAND NINE HUNDRED FORTY EIGHT DOLLARS AND EIGHTY ONE CENTS (\$2,023,948.81), TO FUND THE ASSETS MANAGEMENT AND IMPROVEMENT PROGRAM; AND FOR OTHER PURPOSES.

WHEREAS, certain infrastructure improvement projects were authorized in the 1994 Public Improvement Program legislation and funds were appropriated accordingly; and

WHEREAS, the Department of Public Works undertook and completed major rehabilitation and construction projects under the 1994 Public Improvement Program; and

WHEREAS, there is a need to address the City's aging transportation infrastructure with a well funded asset management system program; and

WHEREAS, once these projects in the 1994 Public Improvement Program were completed, excess funds became available for further use; and

WHEREAS, the Department of Public Works now wishes to fund an Asset Management and Improvement Program with the available balances.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

SECTION 1: That the 2008 (1994, 1997 G.O. Bond Referendum Fund) Budget is amended as follows:

TRANSFER FROM APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	13102000	101	310921137	5414002	\$40,370.51
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	13101232	101	310921137	5411002	\$1,371.08
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	13101232	101	310921137	5414002	\$264,096.04
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	13101250	101	310921137	5212001	\$2,000.00

PTAEO:	<u>Project#</u> 13101250	<u>Task</u> 101	<u>Award</u> 310921137	<u>Expenditure</u> 5414002	<u>Amount</u> \$428,336.59
PTAEO:	<u>Project#</u> 13101251	<u>Task</u> 101	<u>Award</u> 310921137	<u>Expenditure</u> 5420999	<u>Amount</u> \$844.73
PTAEO:	<u>Project#</u> 13100750	<u>Task</u> 102	<u>Award</u> 310921137	<u>Expenditure</u> 5212001	<u>Amount</u> \$24,569.95
PTAEO:	<u>Project#</u> 13100750	<u>Task</u> 102	<u>Award</u> 310921137	<u>Expenditure</u> 5414002	<u>Amount</u> \$17,717.06
PTAEO:	<u>Project#</u> 10201043	<u>Task</u> 102	<u>Award</u> 310921137	<u>Expenditure</u> 5999901	<u>Amount</u> \$62,030.63
PTAEO:	<u>Project#</u> 10201043	<u>Task</u> 104	<u>Award</u> 310921139	<u>Expenditure</u> 5999901	<u>Amount</u> \$27,784.04
PTAEO:	<u>Project#</u> 10201043	<u>Task</u> 104	<u>Award</u> 310921139	<u>Expenditure</u> 5999901	<u>Amount</u> \$86,964.86
PTAEO:	<u>Project#</u> 10201043	<u>Task</u> 104	<u>Award</u> 310921139	<u>Expenditure</u> 5999901	<u>Amount</u> \$174,952.30
PTAEO:	<u>Project#</u> 13101316	<u>Task</u> 101	<u>Award</u> 310921137	<u>Expenditure</u> 5414002	<u>Amount</u> \$3,053.78
PTAEO:	<u>Project#</u> 13101317	<u>Task</u> 101	<u>Award</u> 310921137	<u>Expenditure</u> 5414002	<u>Amount</u> \$439.88
PTAEO:	<u>Project#</u> 13101233	<u>Task</u> 101	<u>Award</u> 310921137	<u>Expenditure</u> 5414002	<u>Amount</u> \$560.12
PTAEO:	<u>Project#</u> 13101239	<u>Task</u> 101	<u>Award</u> 310921137	<u>Expenditure</u> 5414002	<u>Amount</u> \$57.36
PTAEO:	<u>Project#</u> 13101240	<u>Task</u> 101	<u>Award</u> 310921137	<u>Expenditure</u> 5414002	<u>Amount</u> \$1,336.32
			Total		<u>\$1,136,485.25</u>

TRANSFER TO APPROPRIATIONS

(TO BE BUILT BY FINANCE)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
					<u>\$1,136,485.25</u>

TRANSFER FROM APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10201043	102	311621169	5999901	\$107,199.56

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10201043	103	311621170	5999901	\$780,264.00

				Total	<u>\$887,463.56</u>
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TRANSFER TO APPROPRIATIONS

(TO BE BUILT BY FINANCE)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
					<u>\$887,463.56</u>

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities Committee

Caption: AN ORDINANCE AMENDING THE 2008 (1994, 1997 G.O. PUBLIC IMPROVEMENT BOND FUND) BUDGET BY TRANSFERRING FROM AND TO APPROPRIATIONS IN THE AMOUNT OF TWO MILLION TWENTY THREE THOUSAND NINE HUNDRED FORTY EIGHT DOLLARS AND EIGHTY ONE CENTS (\$2,023,948.81), TO FUND THE ASSETS MANAGEMENT AND IMPROVEMENT PROGRAM; AND FOR OTHER PURPOSES.

Council Meeting Date: April 21, 2008

Requesting Dept.: Department of Public Works

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to amend the 2008 budget by transferring from and to appropriations to fund the citywide Asset Management Program within the Department of Public Works.

2. Please provide background information regarding this legislation.

The objective is to provide a comprehensive assessment of the needs confronting the City of Atlanta's transportation program as it relates to roads, related infrastructure and traffic management assets. The program will also identify potential strategies for addressing these needs of the City's aging transportation infrastructure.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**
Professional Services

(b) **Source Selection:** N/A

(c) **Bids/Proposals Due:** N/A

- (d) **Invitations Issued:** N/A
- (e) **Number of Bids:** N/A
- (f) **Proposals Received:** N/A
- (g) **Bidders/Proponents:** N/A
- (h) **Term of Contract:** N/A

(I) Fund Account Center: N/A

5. Source of Funds: Infrastructure Bond Funds

6. Fiscal Impact: None

7. Method of Cost Recovery: .N/A

This Legislative Request Form Was Prepared By: Soraya Belgrave

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Soraya Belgrave

Contact Number: (404) 330-6002

Originating Department: Department of Public Works

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: February 27, 2008

Anticipated Committee Meeting Date(s): March 12, 2008

Anticipated Full Council Date: April 21, 2008

Legislative Counsel's Signature: Terry Grandison 

Commissioner Signature:  (for DES)


Chief Procurement Officer Signature: _____

CAPTION

AN ORDINANCE AMENDING THE 2008 (1994, 1997 G.O. PUBLIC IMPROVEMENT BOND FUND) BUDGET BY TRANSFERRING FROM AND TO APPROPRIATIONS IN THE AMOUNT OF TWO MILLION TWENTY THREE THOUSAND NINE HUNDRED FORTY EIGHT DOLLARS AND EIGHTY ONE CENTS (\$2,023,948.81), TO FUND THE ASSETS MANAGEMENT AND IMPROVEMENT PROGRAM; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any)
Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

by Mayor's Office: 2.27.08  Reviewed by: _____
(date) (date)

Submitted to Council: _____